

05/15/2020 10:27  
lcowen

MORGAN COUNTY COMMISSION  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7036	04/01/2020	EFT	000061 TOWN OF PRICEVILLE (LOCAL		52,974.65		04/30/2020
7037	04/01/2020	EFT	000063 TOWN OF EVA (TVA/STX)		15,066.27		04/30/2020
7038	04/01/2020	EFT	000416 TOWN OF TRINITY (TVA/STX)		56,750.72		04/30/2020
7039	04/01/2020	EFT	004078 TOWN OF FALKVILLE (TVA/ST		62,419.83		04/30/2020
7040	04/01/2020	EFT	001229 MUOTI, MWENDE		778.19		04/30/2020
7041	04/01/2020	EFT	008236 BANK OF NEW YORK MELLON		1,000.00		04/30/2020
7042	04/01/2020	EFT	008236 BANK OF NEW YORK MELLON		1,000.00		04/30/2020
7043	04/01/2020	EFT	009270 QCHC, INC		65,083.73		04/30/2020
7044	04/01/2020	EFT	002517 INTERNAL REVENUE SERVICE		123,248.50		04/30/2020
7045	04/01/2020	EFT	000100 DEPARTMENT OF REVENUE (PA		44,723.88		04/30/2020
7046	04/02/2020	EFT	000059 DECATUR CITY BOE		563,958.33		04/30/2020
7047	04/02/2020	EFT	000060 HARTSELLE CITY BOE		229,771.26		04/30/2020
7048	04/02/2020	EFT	000061 TOWN OF PRICEVILLE (TVA/S		52,731.52		04/30/2020
7049	04/02/2020	EFT	000062 TOWN OF SOMERVILLE (TVA/S		15,091.03		04/30/2020
7050	04/02/2020	EFT	000063 TOWN OF EVA (TVA/STX)		17,456.26		04/30/2020
7051	04/02/2020	EFT	001267 MORGAN COUNTY BOE (TVA/ST		730,016.93		04/30/2020
7052	04/02/2020	EFT	001508 MORGAN CO.VOLUNTEER FIRE		25,126.31		04/30/2020
7053	04/08/2020	EFT	001508 MORGAN CO.VOLUNTEER FIRE		31,991.82		04/30/2020
7054	04/08/2020	EFT	007519 MUSCO FINANCE		2,919.96		04/30/2020
7055	04/15/2020	EFT	000100 DEPARTMENT OF LABOR		1,658.74		04/30/2020
7056	04/15/2020	EFT	000237 RSA-1 - RETIREMENT SYSTEM		3,842.00		04/30/2020
7057	04/15/2020	EFT	000882 JUDICIAL RETIREMENT FUND		647.94		04/30/2020
7058	04/15/2020	EFT	002516 EMPLOYEES' RETIREMENT SYS		145,979.07		04/30/2020
7059	04/15/2020	EFT	000059 DECATUR CITY BOE		193,457.91		04/30/2020
7060	04/15/2020	EFT	000060 HARTSELLE CITY BOE		63,662.22		04/30/2020
7061	04/15/2020	EFT	000061 TOWN OF PRICEVILLE (TVA/S		14,334.75		04/30/2020
7062	04/15/2020	EFT	000062 TOWN OF SOMERVILLE (TVA/S		3,904.57		04/30/2020
7063	04/15/2020	EFT	000063 TOWN OF EVA (TVA/STX)		2,799.00		04/30/2020
7064	04/15/2020	EFT	000415 CITY OF HARTSELLE (TVA/AP		76,878.06		04/30/2020
7065	04/15/2020	EFT	000416 TOWN OF TRINITY (TVA/STX)		11,298.46		04/30/2020
7066	04/15/2020	EFT	001229 MUOTI, MWENDE		778.19		04/30/2020
7067	04/15/2020	EFT	001235 CITY OF DECATUR (TVA/APPR		300,301.73		04/30/2020
7068	04/15/2020	EFT	001267 MORGAN COUNTY BOE (TVA/ST		172,490.99		04/30/2020
7069	04/15/2020	EFT	004078 TOWN OF FALKVILLE (TVA/ST		6,897.72		04/30/2020
7070	04/15/2020	EFT	006778 CALHOUN COMMUNITY COLLEGE		35,027.52		04/30/2020
7071	04/15/2020	EFT	006936 MC LEGISLATIVE DELEGATION		16,813.21		04/30/2020
7072	04/15/2020	EFT	008962 ATHENS STATE UNIVERSITY		35,027.52		04/30/2020
7073	04/15/2020	EFT	009379 MORGAN COUNTY RESCUE SQUA		2,017.58		04/30/2020
7074	04/15/2020	EFT	000059 DECATUR CITY BOE		193,457.91		04/30/2020
7075	04/15/2020	EFT	000060 HARTSELLE CITY BOE		63,662.22		04/30/2020
7076	04/15/2020	EFT	000061 TOWN OF PRICEVILLE (TVA/S		14,334.75		04/30/2020
7077	04/15/2020	EFT	000062 TOWN OF SOMERVILLE (TVA/S		3,904.57		04/30/2020
7078	04/15/2020	EFT	000063 TOWN OF EVA (TVA/STX)		2,799.00		04/30/2020
7079	04/15/2020	EFT	000415 CITY OF HARTSELLE (TVA/AP		76,878.06		04/30/2020
7080	04/15/2020	EFT	000416 TOWN OF TRINITY (TVA/STX)		11,298.46		04/30/2020
7081	04/15/2020	EFT	001235 CITY OF DECATUR (TVA/APPR		300,301.73		04/30/2020
7082	04/15/2020	EFT	001267 MORGAN COUNTY BOE (TVA/ST		172,490.99		04/30/2020
7083	04/15/2020	EFT	004078 TOWN OF FALKVILLE (TVA/ST		6,897.72		04/30/2020
7084	04/15/2020	EFT	006778 CALHOUN COMMUNITY COLLEGE		24,862.40		04/30/2020
7085	04/15/2020	EFT	006936 MC LEGISLATIVE DELEGATION		16,813.21		04/30/2020
7086	04/15/2020	EFT	008962 ATHENS STATE UNIVERSITY		24,862.40		04/30/2020
7087	04/15/2020	EFT	009379 MORGAN COUNTY RESCUE SQUA		2,017.58		04/30/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7088	04/15/2020	EFT	002517 INTERNAL REVENUE SERVICE		126,604.24		04/30/2020
7089	04/23/2020	EFT	000619 DECATUR UTILITIES		53,571.85		04/30/2020
7090	04/23/2020	EFT	000061 TOWN OF PRICEVILLE (LOCAL		17,802.76		04/30/2020
7091	04/23/2020	EFT	000063 TOWN OF EVA (TVA/STX)		51.91		04/30/2020
7092	04/23/2020	EFT	000416 TOWN OF TRINITY (TVA/STX)		3,042.88		04/30/2020
7093	04/23/2020	EFT	004078 TOWN OF FALKVILLE (TVA/ST		4,764.32		04/30/2020
7094	04/23/2020	EFT	001235 DECATUR/MORGAN COUNTY SAN		50,829.12		04/30/2020
7095	04/23/2020	EFT	006063 RENASANT BANK		9,831.22		04/30/2020
7096	04/23/2020	EFT	006834 WRIGHT EXPRESS		18,058.22		04/30/2020
7097	04/23/2020	EFT	009270 QCHC, INC		57,880.34		04/30/2020
7098	04/23/2020	EFT	000061 TOWN OF PRICEVILLE (RRR)		969.69		04/30/2020
7099	04/23/2020	EFT	000062 TOWN OF SOMERVILLE (RRR)		264.97		04/30/2020
7100	04/23/2020	EFT	000063 TOWN OF EVA (RRR)		188.86		04/30/2020
7101	04/23/2020	EFT	000415 CITY OF HARTSELLE (RRR)		5,203.65		04/30/2020
7102	04/23/2020	EFT	000416 TOWN OF TRINITY (RRR)		763.92		04/30/2020
7103	04/23/2020	EFT	001235 CITY OF DECATUR (RRR)		20,329.77		04/30/2020
7104	04/23/2020	EFT	004078 TOWN OF FALKVILLE (RRR)		467.93		04/30/2020
7105	04/23/2020	EFT	000061 TOWN OF PRICEVILLE (APPR)		209.00		04/30/2020
7106	04/23/2020	EFT	000062 TOWN OF SOMERVILLE (APPR)		209.00		04/30/2020
7107	04/23/2020	EFT	000063 TOWN OF EVA (APPR)		209.00		04/30/2020
7108	04/23/2020	EFT	000391 DECATUR MORGAN CHAMBER (A		4,167.00		04/30/2020
7109	04/23/2020	EFT	000415 CITY OF HARTSELLE (TVA/AP		1,250.00		04/30/2020
7110	04/23/2020	EFT	000415 HARTSELLE PUBLIC LIBRARY(		583.00		04/30/2020
7111	04/23/2020	EFT	000600 HALEY, DARRELL		992.60		04/30/2020
7112	04/23/2020	EFT	000989 HARTSELLE CHAMBER (APPR)		500.00		04/30/2020
7113	04/23/2020	EFT	001082 ORR, JOHN PAT (APPR)		400.00		04/30/2020
7114	04/23/2020	EFT	001177 DECATUR / MORGAN COUNTY T		4,167.00		04/30/2020
7115	04/23/2020	EFT	001235 CITY OF DECATUR (TVA/APPR		532.00		04/30/2020
7116	04/23/2020	EFT	001511 ANDERSON, ROY MORRIS		992.60		04/30/2020
7117	04/23/2020	EFT	001603 NARCOG (APPR)		21,345.00		04/30/2020
7118	04/23/2020	EFT	001621 HOWARD, WIMBRETH		1,822.00		04/30/2020
7119	04/23/2020	EFT	001867 PRYOR FIELD (APPR)		2,500.00		04/30/2020
7120	04/23/2020	EFT	002038 SPIRIT OF AMERICA (APPR)		667.00		04/30/2020
7121	04/23/2020	EFT	002078 SOIL & WATER CONSERVATION		2,500.00		04/30/2020
7122	04/23/2020	EFT	002421 MENTAL HEALTH CENTER OF N		2,084.00		04/30/2020
7123	04/23/2020	EFT	002546 MORGAN CO. EMCD (APPR)		2,299.00		04/30/2020
7124	04/23/2020	EFT	004078 FALKVILLE PUBLIC LIBRARY		209.00		04/30/2020
7125	04/23/2020	EFT	004959 COMMUNITY FREE CLINIC (AP		833.00		04/30/2020
7126	04/23/2020	EFT	005446 CLARK, SCOTT (APPR)		992.60		04/30/2020
7127	04/23/2020	EFT	005886 MORGAN CO CHILD ADVOCACY		542.00		04/30/2020
7128	04/23/2020	EFT	007601 DECATUR DOWNTOWN REDEVELO		833.00		04/30/2020
7129	04/23/2020	EFT	008402 PRIEST, CHRISTOPHER M.		100.00		04/30/2020
7130	04/23/2020	EFT	009376 MORGAN CO ECONOMIC DEVELO		16,667.00		04/30/2020
7131	04/23/2020	EFT	009377 DECATUR PUBLIC LIBRARY		5,417.00		04/30/2020
7132	04/23/2020	EFT	009378 ALABAMA JUBILEE		667.00		04/30/2020
7133	04/23/2020	EFT	009379 MORGAN COUNTY RESCUE SQUA		1,875.00		04/30/2020
7134	04/23/2020	EFT	001235 DECATUR/MORGAN COUNTY SAN		1,525.50		04/30/2020
7135	04/29/2020	EFT	001229 MUOTI, MWENDE		778.19		04/30/2020
7136	04/30/2020	EFT	002517 INTERNAL REVENUE SERVICE		138,829.23		04/30/2020
243499	04/01/2020	PRINTED	001301 HOLYFIELD, NELLIE	100.00			
243500	04/01/2020	PRINTED	002596 HARMON, CONNIE D		100.00		04/08/2020
243501	04/01/2020	PRINTED	002598 STAGGS, NANCY		100.00		04/27/2020

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243502	04/01/2020	PRINTED	000114 AT&T		9,083.02		04/07/2020
243503	04/01/2020	PRINTED	000260 A. J. ASSOCIATES, INC.		448.00		04/06/2020
243504	04/01/2020	PRINTED	000358 BLUE CROSS BLUE SHIELD OF		309,660.00		04/03/2020
243505	04/01/2020	PRINTED	000407 CORUM'S BUILDING SUPPLIES		438.23		04/06/2020
243506	04/01/2020	PRINTED	000437 CONSOLIDATED ELECTRICAL D		161.22		04/06/2020
243507	04/01/2020	PRINTED	000446 CITY MACHINE, INC.		236.82		04/09/2020
243508	04/01/2020	PRINTED	000612 DECATUR MORGAN HOSPITAL		13,408.85		04/06/2020
243509	04/01/2020	PRINTED	000613 DECATUR LOCKMASTER & SAFE		459.90		04/07/2020
243510	04/01/2020	PRINTED	000642 ED SMITH OFFICE MACHINES,		153.00		04/06/2020
243511	04/01/2020	PRINTED	000958 HARTSELLE UTILITIES		220.65		04/08/2020
243512	04/01/2020	PRINTED	001023 INGRAM EQUIPMENT, INC.		2,799.72		04/06/2020
243513	04/01/2020	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		3,035.24		04/06/2020
243514	04/01/2020	PRINTED	001308 LOWE'S COMPANIES, INC.		489.51		04/07/2020
243515	04/01/2020	PRINTED	001373 MCGRIFF TIRE COMPANY		104.06		04/08/2020
243516	04/01/2020	PRINTED	001409 MORGAN FARMERS CO-OP HART		1,650.00		04/07/2020
243517	04/01/2020	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		4.50		04/06/2020
243518	04/01/2020	PRINTED	001587 NEELY COBLE COMPANY		448.62		04/06/2020
243519	04/01/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL		1,610.85		04/06/2020
243520	04/01/2020	PRINTED	001629 AMERICAN HERITAGE LIFE IN		20.32		04/14/2020
243521	04/01/2020	PRINTED	001667 OFFICE DEPOT		803.09		04/06/2020
243522	04/01/2020	PRINTED	001797 PETROLEUM SALES, INC.		2,807.12		04/06/2020
243523	04/01/2020	PRINTED	002222 AMERICAN DIABETES ASSOCIA		50.00		04/29/2020
243524	04/01/2020	PRINTED	002246 TRAFFIC SIGNS,INC		647.76		04/17/2020
243525	04/01/2020	VOID	002303 ONE SOURCE OFFICE PRODUCT		.00		04/30/2020
243526	04/01/2020	PRINTED	002341 LAWRIEMORE TRAILER		19.89		04/09/2020
243527	04/01/2020	PRINTED	002347 CHARTER COMMUNICATIONS		500.00		04/13/2020
243528	04/01/2020	PRINTED	002371 A-1 AUTO & MACHINE PARTS		135.73		04/07/2020
243529	04/01/2020	PRINTED	002409 WILLIS RE		27,873.96		04/06/2020
243530	04/01/2020	PRINTED	002442 PLANT SUPPORT INC		2,106.40		04/07/2020
243531	04/01/2020	PRINTED	002574 LIGHTMART		3,980.00		04/06/2020
243532	04/01/2020	PRINTED	002999 HIWAAY INTERNET SERVICES		17.95		04/06/2020
243533	04/01/2020	PRINTED	003415 KENNY PIPE & SUPPLY, INC.		163.58		04/06/2020
243534	04/01/2020	PRINTED	003627 FASTENAL COMPANY		189.02		04/07/2020
243535	04/01/2020	VOID	003752 O'REILLY AUTOMOTIVE, INC.		.00		04/30/2020
243536	04/01/2020	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		78.95		04/06/2020
243537	04/01/2020	PRINTED	004078 TOWN OF FALKVILLE		396.68		04/08/2020
243538	04/01/2020	PRINTED	004093 THOMPSON TRACTOR COMPANY		255.50		04/06/2020
243539	04/01/2020	PRINTED	004199 CINTAS		304.00		04/06/2020
243540	04/01/2020	PRINTED	004231 VULCAN MATERIALS COMPANY		7,666.95		04/06/2020
243541	04/01/2020	PRINTED	004324 THOMSON REUTERS-WEST PUBL		17.21		04/08/2020
243542	04/01/2020	PRINTED	004801 C SPIRE BUSINESS		4,700.00		04/06/2020
243543	04/01/2020	PRINTED	006467 BERNEY OFFICE SOLUTIONS		19.08		04/06/2020
243544	04/01/2020	PRINTED	006496 A ONE ENTERPRISES,INC		75.90		04/06/2020
243545	04/01/2020	PRINTED	007129 DALE JOHN TRANSPORT SERVI		260.00		04/06/2020
243546	04/01/2020	PRINTED	007276 CENTURYLINK		332.06		04/07/2020
243547	04/01/2020	PRINTED	007661 MARSHALL FARMERS CO-OP		906.95		04/08/2020
243548	04/01/2020	PRINTED	007886 TRACKING SOLUTIONS		584.00		04/06/2020
243549	04/01/2020	PRINTED	008146 EAGLE CONSULTING		600.00		04/07/2020
243550	04/01/2020	PRINTED	008444 HERBERT L. JAMISON & CO.,		1,993.68		04/08/2020
243551	04/01/2020	PRINTED	008557 DIRECTV		41.98		04/08/2020
243552	04/01/2020	PRINTED	008650 EAGLE ONE METAL SUPPLY L		20.00		04/09/2020
243553	04/01/2020	PRINTED	009167 WISE STAFFING SERVICES IN		4,975.66		04/06/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
243554	04/01/2020	PRINTED	009451 INGENUITY, INC		2,300.00		04/07/2020
243555	04/01/2020	PRINTED	009519 RNR GROUP HOLDINGS LLC		136.82		04/09/2020
243556	04/01/2020	PRINTED	009531 SOUTHLAND BENEFIT SOLUTIO		2,207.74		04/07/2020
243557	04/01/2020	PRINTED	000001 RON PUCKETT, SHERIFF		166.89		04/03/2020
243558	04/01/2020	PRINTED	000001 RON PUCKETT, SHERIFF		485.39		04/03/2020
243559	04/01/2020	PRINTED	000100 MORGAN COUNTY DISTRICT AT		25.00		04/08/2020
243560	04/01/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		66.00		04/06/2020
243561	04/01/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		511.05		04/06/2020
243562	04/01/2020	PRINTED	000100 MORGAN COUNTY DISTRICT CO		40.00		04/06/2020
243563	04/01/2020	PRINTED	001378 HALBROOKS, DEREK		100.00		04/17/2020
243564	04/01/2020	PRINTED	001624 GARNER, CHERI		52.29		04/17/2020
243565	04/01/2020	PRINTED	001652 SIMMONS, CHRISTOPHER ADAM	100.00			
243566	04/01/2020	PRINTED	001667 OFFICE DEPOT		129.99		04/06/2020
243567	04/01/2020	PRINTED	002498 STOUTAMIRE, JERMAINE		100.00		04/16/2020
243568	04/01/2020	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		196.32		04/07/2020
243569	04/01/2020	PRINTED	002560 SOMERS, JARED ANDREW		29.05		04/13/2020
243570	04/01/2020	PRINTED	002563 BROOKER, SAUNDRA		69.48		04/09/2020
243571	04/01/2020	PRINTED	002569 MAY, JACQUELINE		114.62		04/10/2020
243572	04/01/2020	PRINTED	002570 BUTLER, CRISTIN		100.00		04/13/2020
243573	04/01/2020	PRINTED	002571 BALLENGER, AMANDA JEAN	100.00			
243574	04/01/2020	PRINTED	002572 BAILEY, JONATHAN		166.16		04/07/2020
243575	04/01/2020	PRINTED	002593 HODGES, BRANDEE MARIE	51.50			
243576	04/01/2020	PRINTED	008923 SAPP, JAMES		100.00		04/23/2020
243577	04/01/2020	PRINTED	000075 PEBSCO		150.00		04/07/2020
243578	04/01/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		04/07/2020
243579	04/01/2020	PRINTED	000100 DEPARTMENT OF REVENUE		382.40		04/09/2020
243580	04/01/2020	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL		281.26		04/08/2020
243581	04/01/2020	PRINTED	000100 LIMESTONE COUNTY DISTRICT		317.49		04/07/2020
243582	04/01/2020	PRINTED	001930 CHAPTER 13 TRUSTEE		346.00		04/06/2020
243583	04/01/2020	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		2,652.68		04/06/2020
243584	04/01/2020	PRINTED	002524 US DEPARTMENT OF EDUCATIO		118.00		04/30/2020
243585	04/01/2020	PRINTED	002524 US DEPARTMENT OF EDUCATIO		121.65		04/08/2020
243586	04/01/2020	PRINTED	002524 US DEPARTMENT OF EDUCATIO		123.25		04/08/2020
243587	04/01/2020	PRINTED	002551 RADIUS GLOBAL SOLUTIONS		144.83		04/06/2020
243588	04/01/2020	PRINTED	002585 HARTFORD LIFE		276.65		04/07/2020
243589	04/08/2020	PRINTED	000001 RON PUCKETT, SHERIFF		9.56		04/13/2020
243590	04/08/2020	PRINTED	000001 RON PUCKETT, SHERIFF		1,415.27		04/09/2020
243591	04/08/2020	PRINTED	000001 RON PUCKETT, SHERIFF		5,922.00		04/17/2020
243592	04/08/2020	PRINTED	000100 OFFICE OF PROSECUTION SER		187.69		04/21/2020
243593	04/08/2020	PRINTED	000100 MORGAN COUNTY DISTRICT AT		1,689.24		04/17/2020
243594	04/08/2020	PRINTED	000100 MORGAN COUNTY DISTRICT AT		6,252.44		04/17/2020
243595	04/08/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		10.00		04/13/2020
243596	04/08/2020	PRINTED	000100 MORGAN COUNTY DISTRICT CO		5.00		04/13/2020
243597	04/08/2020	PRINTED	000114 AT&T		8,164.97		04/13/2020
243598	04/08/2020	PRINTED	000114 AT&T		13,740.02		04/13/2020
243599	04/08/2020	PRINTED	000114 AT&T		58.07		04/13/2020
243600	04/08/2020	PRINTED	000114 AT&T		64.75		04/13/2020
243601	04/08/2020	PRINTED	000183 AUTO CHLOR INC.		2,438.20		04/14/2020
243602	04/08/2020	PRINTED	000260 A. J. ASSOCIATES, INC.		1,500.08		04/15/2020
243603	04/08/2020	PRINTED	000320 B & G OK TIRE STORE, INC.		65.00		04/13/2020
243604	04/08/2020	PRINTED	000356 BROOKS LOCK & KEY, INC.		25.00		04/13/2020
243605	04/08/2020	PRINTED	000365 BLOUNT SPRINGS SAND & GRA		234.94		04/14/2020

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243606	04/08/2020	PRINTED	000407 CORUM'S BUILDING SUPPLIES		80.70		04/13/2020
243607	04/08/2020	PRINTED	000437 CONSOLIDATED ELECTRICAL D		1,095.60		04/13/2020
243608	04/08/2020	PRINTED	000440 CITY DIESEL, INC.		1,050.90		04/15/2020
243609	04/08/2020	PRINTED	000446 CITY MACHINE, INC.		207.06		04/15/2020
243610	04/08/2020	PRINTED	000457 FLEETPRIDE, INC.		4,044.23		04/13/2020
243611	04/08/2020	PRINTED	000518 DECATUR PRINTING SOLUTION		1,381.10		04/16/2020
243612	04/08/2020	PRINTED	000664 EDDY'S AUTO PARTS		261.24		04/13/2020
243613	04/08/2020	PRINTED	000691 PITNEY BOWES		322.98		04/16/2020
243614	04/08/2020	PRINTED	000933 HUNTSVILLE TRACTOR & EQUI		860.97		04/13/2020
243615	04/08/2020	PRINTED	000958 HARTSELLE UTILITIES		311.77		04/14/2020
243616	04/08/2020	PRINTED	001121 SPR - INC		333.11		04/15/2020
243617	04/08/2020	PRINTED	001235 DECATUR/MORGAN COUNTY SAN		229.77		04/13/2020
243618	04/08/2020	PRINTED	001308 LOWE'S COMPANIES, INC.		122.67		04/13/2020
243619	04/08/2020	PRINTED	001373 MCGRUFF TIRE COMPANY	3,781.19			
243620	04/08/2020	PRINTED	001374 THE LIOCE GROUP INC		84.48		04/14/2020
243621	04/08/2020	PRINTED	001409 MORGAN FARMERS CO-OP HART		13.99		04/14/2020
243622	04/08/2020	PRINTED	001445 MCCLARY TIRE COMPANY, INC		47.14		04/17/2020
243623	04/08/2020	PRINTED	001448 METAL FASTENER SUPPLY CO.		4.24		04/13/2020
243624	04/08/2020	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		1,735.53		04/13/2020
243625	04/08/2020	PRINTED	001521 PLAYTIME PLAYGROUND EQUIP		134.29		04/13/2020
243626	04/08/2020	PRINTED	001527 CANON FINANCIAL SERVICES		116.96		04/13/2020
243627	04/08/2020	PRINTED	001544 NORTH EAST MORGAN COUNTY		176.09		04/13/2020
243628	04/08/2020	PRINTED	001587 NEELY COBLE COMPANY		824.18		04/13/2020
243629	04/08/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL		10,527.38		04/14/2020
243630	04/08/2020	PRINTED	001592 NETHERTON AUTO PARTS, INC		17.90		04/17/2020
243631	04/08/2020	PRINTED	001594 NORTH AMERICAN FIRE EQUIP		1,730.87		04/14/2020
243632	04/08/2020	VOID	001597 NEEL VOL. FIRE DEPT.		.00		04/30/2020
243633	04/08/2020	PRINTED	001667 OFFICE DEPOT		1,602.26		04/20/2020
243634	04/08/2020	PRINTED	001797 PETROLEUM SALES, INC.		4,664.53		04/13/2020
243635	04/08/2020	PRINTED	001854 PEARSON ANIMAL HOSPITAL		175.00		04/15/2020
243636	04/08/2020	PRINTED	001872 SOUTHERN LINC		707.39		04/13/2020
243637	04/08/2020	PRINTED	001916 CRESTWOOD SHOPPING CENTER		1,100.00		04/17/2020
243638	04/08/2020	PRINTED	002086 SHERWIN-WILLIAMS		1,377.76		04/14/2020
243639	04/08/2020	PRINTED	002103 THINKGARD LLC		100.00		04/13/2020
243640	04/08/2020	PRINTED	002222 ENTERPRISE LEASING COMPAN		152.04		04/16/2020
243641	04/08/2020	PRINTED	002222 MARATHON ELECTRICAL CONTR		1,566.33		04/10/2020
243642	04/08/2020	PRINTED	002222 QUALSERV SOLUTIONS LLC		50.00		04/14/2020
243643	04/08/2020	PRINTED	002222 WITTICHEN SUPPLY COMPANY/	516.91			
243644	04/08/2020	PRINTED	002306 THE TOOL TRUCK		100.00		04/15/2020
243645	04/08/2020	PRINTED	002348 ONE BEAT CPR LEARNING CEN		8,602.00		04/14/2020
243646	04/08/2020	PRINTED	002357 UNITED STATES DRUG LABORA		530.00		04/15/2020
243647	04/08/2020	PRINTED	002469 TRADING POST WESTERN AND		125.00		04/13/2020
243648	04/08/2020	PRINTED	002545 NEKO SERVICES LLC		1,245.00		04/14/2020
243649	04/08/2020	PRINTED	002546 MORGAN COUNTY EMCD (911)		32.85		04/13/2020
243650	04/08/2020	PRINTED	002601 BAER ENTERPRISES		210.00		04/14/2020
243651	04/08/2020	PRINTED	002607 THE MCPHERSON OIL		330.26		04/14/2020
243652	04/08/2020	PRINTED	002682 CDW GOVERNMENT, INC.		761.87		04/16/2020
243653	04/08/2020	PRINTED	002785 WYNN'S HYDRAULICS, LLC		116.00		04/17/2020
243654	04/08/2020	PRINTED	002966 ENQUIRER PRINTING COMPANY		272.05		04/17/2020
243655	04/08/2020	PRINTED	003068 VERIZON WIRELESS		1,433.46		04/13/2020
243656	04/08/2020	PRINTED	003477 AIRGAS USA		120.09		04/13/2020
243657	04/08/2020	PRINTED	003627 FASTENAL COMPANY		168.58		04/13/2020

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243658	04/08/2020	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		155.87		04/20/2020
243659	04/08/2020	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		372.59		04/20/2020
243660	04/08/2020	VOID	003804 GARNETT'S LAWN EQUIPMENT		.00		04/30/2020
243661	04/08/2020	PRINTED	003899 MIRUS GROUP		4,496.50		04/16/2020
243662	04/08/2020	PRINTED	004079 TVW ELECTRICAL SUPPLIES,		132.48		04/13/2020
243663	04/08/2020	PRINTED	004093 THOMPSON TRACTOR COMPANY		1,628.99		04/13/2020
243664	04/08/2020	PRINTED	004095 TRACTOR & EQUIPMENT COMPA		36.44		04/14/2020
243665	04/08/2020	PRINTED	004097 TANKERSLEY'S SERVICE CENT		79.95		04/13/2020
243666	04/08/2020	PRINTED	004186 ULTRA CLEAN CLEANERS INC.		1,198.00		04/15/2020
243667	04/08/2020	PRINTED	004199 CINTAS		366.73		04/15/2020
243668	04/08/2020	PRINTED	004231 VULCAN MATERIALS COMPANY		4,877.47		04/13/2020
243669	04/08/2020	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		1,660.99		04/10/2020
243670	04/08/2020	PRINTED	004381 W.H. THOMAS OIL CO.		1,388.68		04/13/2020
243671	04/08/2020	PRINTED	004447 XEROX CORPORATION		114.81		04/14/2020
243672	04/08/2020	PRINTED	005083 AGRI-AFC, LLC.		656.75		04/15/2020
243673	04/08/2020	PRINTED	005183 HOLLINGER METAL EDGE		265.65		04/22/2020
243674	04/08/2020	PRINTED	005487 VALLEY OVERHEAD DOOR INC.		150.00		04/13/2020
243675	04/08/2020	PRINTED	005557 WESTSIDE LAWN AND TURF		35.17		04/13/2020
243676	04/08/2020	PRINTED	005570 SANDLIN'S PEST CONTROL		597.00		04/13/2020
243677	04/08/2020	PRINTED	005808 SOUTH WESTERN COMMUNICATI		50,000.00		04/13/2020
243678	04/08/2020	PRINTED	006235 AT&T MOBILITY		655.15		04/15/2020
243679	04/08/2020	PRINTED	006496 A ONE ENTERPRISES, INC		788.98		04/17/2020
243680	04/08/2020	PRINTED	006969 ALABAMA RESTAURANT CLEANE		425.00		04/13/2020
243681	04/08/2020	PRINTED	006979 DOCUSTOR LLC		250.00		04/13/2020
243682	04/08/2020	PRINTED	007168 JOLLEY, TAMMY		182.46		04/14/2020
243683	04/08/2020	PRINTED	007646 STERICYCLE, INC.		15.40		04/15/2020
243684	04/08/2020	PRINTED	007885 KEET CONSULTING SERVICES,		900.00		04/17/2020
243685	04/08/2020	PRINTED	007917 KEEP IT CLEAN		404.38		04/13/2020
243686	04/08/2020	PRINTED	007994 WINDSTREAM		276.46		04/15/2020
243687	04/08/2020	PRINTED	008121 R J YOUNG OF CHATTANOOGA		374.49		04/13/2020
243688	04/08/2020	PRINTED	008741 AMERICAN DETENTION SERVIC		9,247.76		04/17/2020
243689	04/08/2020	PRINTED	008923 SAPP, JAMES		45.23		04/16/2020
243690	04/08/2020	PRINTED	008959 MORGAN ANIMAL HOSPITAL		500.00		04/24/2020
243691	04/08/2020	PRINTED	008961 DIVERSIFIED COMPANIES LLC		1,187.60		04/13/2020
243692	04/08/2020	PRINTED	009146 JOHNSON, JOEY		365.00		04/09/2020
243693	04/08/2020	PRINTED	009167 WISE STAFFING SERVICES IN		1,457.20		04/13/2020
243694	04/08/2020	PRINTED	009181 TYLER TECHNOLOGIES, INC.		750.00		04/13/2020
243695	04/08/2020	PRINTED	009184 WOW!		497.79		04/14/2020
243696	04/08/2020	PRINTED	002546 MORGAN COUNTY EMCD (911)		13,156.94		04/15/2020
243697	04/14/2020	PRINTED	001318 LYNN LAYTON CHEVROLET		32,852.50		04/20/2020
243698	04/14/2020	PRINTED	000100 MONTGOMERY CIRCUIT CLERK		128,705.65		04/23/2020
243699	04/15/2020	PRINTED	000088 ELECTION SYSTEMS & SOFTWA		30,959.85		04/20/2020
243700	04/15/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		1,410.00		04/20/2020
243701	04/15/2020	PRINTED	000100 MORGAN COUNTY DISTRICT CO		117.00		04/20/2020
243702	04/15/2020	PRINTED	000260 A. J. ASSOCIATES, INC.		2,176.33		04/20/2020
243703	04/15/2020	PRINTED	000357 BRANUM'S INC.		400.00		04/20/2020
243704	04/15/2020	PRINTED	000404 CARR RADIATOR SERVICE		600.00		04/27/2020
243705	04/15/2020	PRINTED	000457 FLEETPRIDE, INC.		198.09		04/20/2020
243706	04/15/2020	VOID	000642 ED SMITH OFFICE MACHINES,		.00		04/30/2020
243707	04/15/2020	PRINTED	000890 HOPPER BUILDING SUPPLY		29.99		04/20/2020
243708	04/15/2020	PRINTED	000982 HUMPHRIES FARM TURF SUPPL		1,497.35		04/20/2020
243709	04/15/2020	PRINTED	001023 INGRAM EQUIPMENT, INC.		241.73		04/20/2020

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243710	04/15/2020	PRINTED	001077 MDLIVE INC		1,207.50		04/27/2020
243711	04/15/2020	PRINTED	001085 SYNOPTEK LLC		2,981.98		04/23/2020
243712	04/15/2020	PRINTED	001121 SPR - INC		81.00		04/21/2020
243713	04/15/2020	PRINTED	001144 ALLGAS,INC.		1,495.28		04/20/2020
243714	04/15/2020	PRINTED	001308 LOWE'S COMPANIES, INC.		385.22		04/20/2020
243715	04/15/2020	PRINTED	001373 MCGRIFF TIRE COMPANY		1,793.40		04/23/2020
243716	04/15/2020	PRINTED	001402 AMAZON CAPITAL SERVICES,		179.96		04/20/2020
243717	04/15/2020	PRINTED	001409 MORGAN FARMERS CO-OP HART		156.99		04/21/2020
243718	04/15/2020	PRINTED	001445 MCCLARY TIRE COMPANY, INC		68.13		04/28/2020
243719	04/15/2020	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		668.36		04/20/2020
243720	04/15/2020	PRINTED	001586 NORTH ALABAMA TRACTOR CO		150.00		04/20/2020
243721	04/15/2020	PRINTED	001587 NEEELY COBLE COMPANY		782.29		04/20/2020
243722	04/15/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL		434.90		04/20/2020
243723	04/15/2020	PRINTED	001592 NETHERTON AUTO PARTS, INC		120.00		04/24/2020
243724	04/15/2020	PRINTED	001629 AMERICAN HERITAGE LIFE IN		1,745.06		04/23/2020
243725	04/15/2020	PRINTED	001667 OFFICE DEPOT		994.36		04/20/2020
243726	04/15/2020	PRINTED	001797 PETROLEUM SALES, INC.		4,397.59		04/20/2020
243727	04/15/2020	PRINTED	001871 L&W SUPPLY CORPORATION		1,900.80		04/20/2020
243728	04/15/2020	PRINTED	001988 UNITED RENTALS (NORTH AME		3,429.51		04/20/2020
243729	04/15/2020	PRINTED	002086 SHERWIN-WILLIAMS		274.64		04/20/2020
243730	04/15/2020	PRINTED	002392 FITE BUILDING COMPANY IN		8,292.07		04/20/2020
243731	04/15/2020	PRINTED	002484 BESHEARS, TONYA NICHOLE		864.00		04/20/2020
243732	04/15/2020	PRINTED	002494 SHINERZ SHOWCAR PRODUCTS		186.28		04/20/2020
243733	04/15/2020	PRINTED	002566 SECURITY ENGINEERS INC		175.50		04/23/2020
243734	04/15/2020	PRINTED	002600 HENRY TIRE & SERVICE CENT		1,147.04		04/27/2020
243735	04/15/2020	PRINTED	002606 RANDY MARION CHEVROLET BU		38,092.00		04/23/2020
243736	04/15/2020	PRINTED	002607 THE MCPHERSON OIL		399.85		04/21/2020
243737	04/15/2020	PRINTED	003053 SOUTHERN RECORD SYSTEMS		329.97		04/20/2020
243738	04/15/2020	PRINTED	003068 VERIZON WIRELESS		200.05		04/21/2020
243739	04/15/2020	PRINTED	003477 AIRGAS USA		351.69		04/20/2020
243740	04/15/2020	PRINTED	003627 FASTENAL COMPANY		37.04		04/20/2020
243741	04/15/2020	PRINTED	003748 WYAM-TV STATION		500.00		04/21/2020
243742	04/15/2020	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		47.24		04/22/2020
243743	04/15/2020	PRINTED	003835 FIRST CHOICE PRINTING, IN		356.00		04/22/2020
243744	04/15/2020	PRINTED	004097 TANKERSLEY'S SERVICE CENT		79.95		04/20/2020
243745	04/15/2020	PRINTED	004199 CINTAS		182.13		04/20/2020
243746	04/15/2020	PRINTED	004231 VULCAN MATERIALS COMPANY		12,367.26		04/20/2020
243747	04/15/2020	PRINTED	004324 THOMSON REUTERS-WEST PUBL		1,512.73		04/22/2020
243748	04/15/2020	PRINTED	004357 WEST MORGAN-EAST LAWRENCE		236.14		04/22/2020
243749	04/15/2020	PRINTED	004447 XEROX CORPORATION		571.95		04/20/2020
243750	04/15/2020	PRINTED	005448 THE PERRY COMPANY, INC.		868.63		04/21/2020
243751	04/15/2020	PRINTED	005460 J & M CYLINDER GASES, INC		58.15		04/20/2020
243752	04/15/2020	PRINTED	005570 SANDLIN'S PEST CONTROL		40.00		04/22/2020
243753	04/15/2020	PRINTED	006235 AT&T MOBILITY		418.20		04/21/2020
243754	04/15/2020	PRINTED	006319 MIKE TECH SUPPLY		230.25		04/24/2020
243755	04/15/2020	PRINTED	006797 NABORS RADIATOR & ELECTRI		1,420.00		04/20/2020
243756	04/15/2020	PRINTED	006840 HOLSTON GASES		121.64		04/20/2020
243757	04/15/2020	PRINTED	006959 BI INC		980.15		04/20/2020
243758	04/15/2020	PRINTED	007129 DALE JOHN TRANSPORT SERVI		780.00		04/22/2020
243759	04/15/2020	PRINTED	007168 JOLLEY, TAMMY	24.99			
243760	04/15/2020	PRINTED	007201 JOHN DEERE FINANCIAL		75.82		04/20/2020
243761	04/15/2020	PRINTED	007216 RED SAGE COMMUNICATIONS		73.20		04/21/2020

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243762	04/15/2020	PRINTED	007910 ARAB WATER WORKS		105.79		04/21/2020
243763	04/15/2020	PRINTED	007917 KEEP IT CLEAN		250.00		04/20/2020
243764	04/15/2020	PRINTED	008121 R J YOUNG OF CHATTANOOGA		29.24		04/20/2020
243765	04/15/2020	PRINTED	009167 WISE STAFFING SERVICES IN		2,487.64		04/20/2020
243766	04/15/2020	PRINTED	009177 TNT CLEANING SERVICE		175.00		04/20/2020
243767	04/15/2020	PRINTED	009496 DECATUR PLUMBING SUPPLY,I		8.68		04/27/2020
243768	04/15/2020	PRINTED	000075 PEBSCO		150.00		04/21/2020
243769	04/15/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU		100.00		04/20/2020
243770	04/15/2020	PRINTED	000100 DEPARTMENT OF REVENUE		382.40		04/24/2020
243771	04/15/2020	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL		282.78		04/21/2020
243772	04/15/2020	PRINTED	000100 LIMESTONE COUNTY DISTRICT		605.14		04/22/2020
243773	04/15/2020	PRINTED	001930 CHAPTER 13 TRUSTEE		346.00		04/20/2020
243774	04/15/2020	PRINTED	002523 ALABAMA CHILD SUPPORT PAY		2,499.91		04/20/2020
243775	04/15/2020	PRINTED	002524 US DEPARTMENT OF EDUCATIO		120.18		04/30/2020
243776	04/15/2020	PRINTED	002524 US DEPARTMENT OF EDUCATIO		116.38		04/23/2020
243777	04/15/2020	PRINTED	002524 US DEPARTMENT OF EDUCATIO		133.27		04/22/2020
243778	04/15/2020	PRINTED	002551 RADIUS GLOBAL SOLUTIONS		144.83		04/20/2020
243779	04/15/2020	PRINTED	002585 HARTFORD LIFE		276.65		04/20/2020
243780	04/15/2020	PRINTED	002422 THE COMMUNITY FOUNDATION		20,330.24		04/23/2020
243781	04/23/2020	PRINTED	000001 RON PUCKETT, SHERIFF		3,665.54		04/27/2020
243782	04/23/2020	PRINTED	000001 MORGAN COUNTY ANIMAL CONT		100.00		04/23/2020
243783	04/23/2020	PRINTED	000100 MORGAN COUNTY DISTRICT CO		60.00		04/24/2020
243784	04/23/2020	PRINTED	000100 DEPARTMENT OF REVENUE		24.25		04/29/2020
243785	04/23/2020	PRINTED	000114 AT&T		4,327.87		04/27/2020
243786	04/23/2020	PRINTED	000260 A. J. ASSOCIATES, INC.		448.00		04/27/2020
243787	04/23/2020	PRINTED	000330 BAGBY ELEVATOR CO. INC.		1,392.00		04/24/2020
243788	04/23/2020	PRINTED	000356 BROOKS LOCK & KEY, INC.		301.00		04/27/2020
243789	04/23/2020	PRINTED	000358 BLUE CROSS BLUE SHIELD OF		261,924.19		04/24/2020
243790	04/23/2020	PRINTED	000407 CORUM'S BUILDING SUPPLIES		43.96		04/27/2020
243791	04/23/2020	PRINTED	000642 ED SMITH OFFICE MACHINES,		92.92		04/30/2020
243792	04/23/2020	PRINTED	000664 EDDY'S AUTO PARTS		15.90		04/28/2020
243793	04/23/2020	PRINTED	000790 AFLAC		3,758.89		04/29/2020
243794	04/23/2020	PRINTED	000942 HARRIS, CADDELL AND SHANK		52,124.45		04/27/2020
243795	04/23/2020	PRINTED	000958 HARTSELLE UTILITIES		1,148.67		04/28/2020
243796	04/23/2020	PRINTED	001111 DANIEL, MICKEY	100.83			
243797	04/23/2020	PRINTED	001115 JOE WHEELER EMC		11,951.43		04/28/2020
243798	04/23/2020	PRINTED	001121 SPR - INC		128.82		04/28/2020
243799	04/23/2020	PRINTED	001121 SPR - INC		93.13		04/28/2020
243800	04/23/2020	PRINTED	001170 ARAB ELECTRIC COOPERATIVE		347.60		04/27/2020
243801	04/23/2020	PRINTED	001212 COMMERCIAL BILLING		112.89		04/27/2020
243802	04/23/2020	PRINTED	001318 LYNN LAYTON CHEVROLET		7,212.25		04/27/2020
243803	04/23/2020	PRINTED	001340 NATIONAL OFFICE FURNITURE	743.00			
243804	04/23/2020	PRINTED	001366 PROBILLING & FUNDING SERV		139.01		04/28/2020
243805	04/23/2020	PRINTED	001373 MCGRUFF TIRE CO., INC		1,264.00		04/27/2020
243806	04/23/2020	PRINTED	001413 RAM TOOL A&R DEPT.		1,047.42		04/27/2020
243807	04/23/2020	PRINTED	001495 DISCOUNT AUTO PARTS - DIS		188.96		04/27/2020
243808	04/23/2020	PRINTED	001495 DISCOUNT AUTO PARTS - SHE		737.40		04/27/2020
243809	04/23/2020	PRINTED	001544 NORTH EAST MORGAN COUNTY		89.98		04/27/2020
243810	04/23/2020	PRINTED	001587 NEELY COBLE COMPANY		1,685.28		04/27/2020
243811	04/23/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL		1,509.80		04/27/2020
243812	04/23/2020	PRINTED	001629 AMERICAN HERITAGE LIFE IN	20.32			
243813	04/23/2020	PRINTED	001667 OFFICE DEPOT		327.66		04/27/2020



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
243814	04/23/2020	PRINTED	001690 RIVERTREE SYSTEMS INC		1,495.00		04/27/2020
243815	04/23/2020	PRINTED	001797 PETROLEUM SALES, INC.		5,115.18		04/28/2020
243816	04/23/2020	PRINTED	001816 PRO AIR SERVICES INC		1,168.75		04/27/2020
243817	04/23/2020	PRINTED	001830 DILLEHAY, TONY		900.00		04/28/2020
243818	04/23/2020	PRINTED	002051 INMATE CALLING SOLUTIONS		39,255.91		04/29/2020
243819	04/23/2020	PRINTED	002200 WILKS TIRE & BATTERY SERV		564.64		04/28/2020
243820	04/23/2020	PRINTED	002341 LAWRIEMORE TRAILER	305.51			
243821	04/23/2020	PRINTED	002347 CHARTER COMMUNICATIONS	599.98			
243822	04/23/2020	PRINTED	002421 MENTAL HEALTH CENTER OF N		22.32		04/27/2020
243823	04/23/2020	PRINTED	002443 KINNEYS PRO-GLASS		615.08		04/28/2020
243824	04/23/2020	PRINTED	002492 PREMIER BIOTECH LABS LLC		411.00		04/27/2020
243825	04/23/2020	PRINTED	002574 LIGHTMART		736.00		04/28/2020
243826	04/23/2020	PRINTED	002594 MCABEE MEDICAL INC		499.95		04/28/2020
243827	04/23/2020	PRINTED	002600 HENRY TIRE & SERVICE CENT	48.00			
243828	04/23/2020	PRINTED	002607 THE MCPHERSON OIL		120.15		04/27/2020
243829	04/23/2020	PRINTED	002682 CDW GOVERNMENT, INC.	116.00			
243830	04/23/2020	PRINTED	003068 VERIZON WIRELESS		768.23		04/27/2020
243831	04/23/2020	PRINTED	003477 AIRGAS USA		461.39		04/27/2020
243832	04/23/2020	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.		54.54		04/28/2020
243833	04/23/2020	PRINTED	003804 GARNETT'S LAWN EQUIPMENT		2,431.85		04/27/2020
243834	04/23/2020	PRINTED	004093 THOMPSON TRACTOR COMPANY		505.28		04/27/2020
243835	04/23/2020	PRINTED	004097 TANKERSLEY'S SERVICE CENT		197.93		04/27/2020
243836	04/23/2020	PRINTED	004161 TENNESSEE VALLEY YOUTH SE	50,481.55			
243837	04/23/2020	PRINTED	004199 CINTAS		287.08		04/27/2020
243838	04/23/2020	PRINTED	004324 THOMSON REUTERS-WEST PUBL	1,078.34			
243839	04/23/2020	PRINTED	004344 WITTICHEN SUPPLY COMPANY,		190.96		04/24/2020
243840	04/23/2020	PRINTED	004447 XEROX CORPORATION		215.17		04/29/2020
243841	04/23/2020	PRINTED	004610 HEALTHGROUP OF ALABAMA	109.50			
243842	04/23/2020	PRINTED	004801 C SPIRE BUSINESS		15,046.00		04/27/2020
243843	04/23/2020	PRINTED	004907 GARRATT CALLAHAN		450.00		04/30/2020
243844	04/23/2020	PRINTED	005164 KOORSEN PROTECTION SERVIC		2,962.90		04/30/2020
243845	04/23/2020	PRINTED	005883 CULLMAN ELECTRIC COOPERAT		60.74		04/27/2020
243846	04/23/2020	PRINTED	006235 AT&T MOBILITY		629.51		04/28/2020
243847	04/23/2020	PRINTED	007016 COUNTY LINE VET SERVICES		173.00		04/29/2020
243848	04/23/2020	PRINTED	007129 DALE JOHN TRANSPORT SERVI		260.00		04/30/2020
243849	04/23/2020	PRINTED	007201 JOHN DEERE FINANCIAL		306.11		04/27/2020
243850	04/23/2020	PRINTED	007663 CHUNN, JEFF		111.03		04/24/2020
243851	04/23/2020	PRINTED	007926 NEXTRAN TRUCK CENTER		2,026.82		04/27/2020
243852	04/23/2020	PRINTED	008121 R J YOUNG OF CHATTANOOGA		242.98		04/27/2020
243853	04/23/2020	PRINTED	008557 DIRECTV		31.99		04/27/2020
243854	04/23/2020	PRINTED	009167 ONESOURCE STAFFING, LLC		600.00		04/28/2020
243855	04/23/2020	PRINTED	009167 WISE STAFFING SERVICES IN		879.25		04/28/2020
243856	04/23/2020	PRINTED	009177 TNT CLEANING SERVICE		175.00		04/29/2020
243857	04/23/2020	PRINTED	009181 TYLER TECHNOLOGIES, INC.		750.00		04/27/2020
243858	04/23/2020	PRINTED	009188 NATIONWIDE LIFE INSURANCE		6,033.68		04/28/2020
243859	04/23/2020	PRINTED	009205 LOWERY MANUFACTURING, INC		1,600.00		04/29/2020
243860	04/23/2020	PRINTED	009342 HB SAFETY & FIRST AID SOL	204.38			
243861	04/23/2020	PRINTED	009451 INGENUITY, INC		4,560.72		04/27/2020
243862	04/23/2020	PRINTED	005438 MORGAN COUNTY EXTENSION S	3,750.00			
243863	04/23/2020	PRINTED	006313 MORGAN COUNTY HEALTH DEPA		5,834.00		04/30/2020
243864	04/29/2020	PRINTED	000001 RON PUCKETT, SHERIFF		19,646.41		04/30/2020
243865	04/29/2020	PRINTED	000001 SHARON MAXWELL, COMMISSIO	430.71			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
243866	04/29/2020	PRINTED	000100 MORGAN COUNTY CIRCUIT COU	65.00			
243867	04/29/2020	PRINTED	000100 MORGAN COUNTY DISTRICT CO	1,509.62			
243868	04/29/2020	PRINTED	000100 STATE OF ALABAMA	37.50			
243869	04/29/2020	PRINTED	000100 STATE OF ALABAMA	900.00			
243870	04/29/2020	PRINTED	000260 A. J. ASSOCIATES, INC.	2,576.00			
243871	04/29/2020	PRINTED	000320 B & G OK TIRE STORE, INC.	150.00			
243872	04/29/2020	PRINTED	000365 BLOUNT SPRINGS SAND & GRA	486.41			
243873	04/29/2020	PRINTED	000407 CORUM'S BUILDING SUPPLIES	482.92			
243874	04/29/2020	PRINTED	000518 DECATUR PRINTING SOLUTION	49.00			
243875	04/29/2020	PRINTED	000612 DECATUR MORGAN HOSPITAL	4,978.38			
243876	04/29/2020	PRINTED	000613 DECATUR LOCKMASTER & SAFE	100.00			
243877	04/29/2020	PRINTED	000958 HARTSELLE UTILITIES	215.00			
243878	04/29/2020	PRINTED	001166 MCCUTCHEON HEATING & AIR	328.00			
243879	04/29/2020	PRINTED	001170 ARAB ELECTRIC COOPERATIVE	261.78			
243880	04/29/2020	PRINTED	001236 RADIOLOGY GROUP, PA	542.50			
243881	04/29/2020	PRINTED	001244 VALLEY PATHOLOGY, LLC	118.53			
243882	04/29/2020	PRINTED	001306 LEGAL DIRECTORIES PUBLISH	299.75			
243883	04/29/2020	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	29.69			
243884	04/29/2020	PRINTED	001495 DISCOUNT AUTO PARTS - DIS	151.52			
243885	04/29/2020	PRINTED	001544 NORTH EAST MORGAN COUNTY	315.34			
243886	04/29/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL	966.65			
243887	04/29/2020	PRINTED	001592 NETHERTON AUTO PARTS, INC	264.85			
243888	04/29/2020	PRINTED	001667 OFFICE DEPOT	364.40			
243889	04/29/2020	PRINTED	001670 CHEMPRO SERVICES, INC	45,975.00			
243890	04/29/2020	PRINTED	001797 PETROLEUM SALES, INC.	2,938.97			
243891	04/29/2020	PRINTED	001929 ROGERS GROUP INC.	3,211.68			
243892	04/29/2020	PRINTED	002039 SOUTHLAND INTERNATIONAL T	244.89			
243893	04/29/2020	PRINTED	002171 RYAN EQUIPMENT CENTER I	98.97			
243894	04/29/2020	PRINTED	002199 LITTLE'S JANITORIAL SERVI	939.00			
243895	04/29/2020	PRINTED	002253 MARSHALL COUNTY COURT REF	18,894.04			
243896	04/29/2020	PRINTED	002258 HH PHYSICIANS NETWORK	180.03			
243897	04/29/2020	PRINTED	002347 CHARTER COMMUNICATIONS	84.99			
243898	04/29/2020	PRINTED	002484 BESHEARS, TONYA NICHOLE	432.00			
243899	04/29/2020	PRINTED	002682 CDW GOVERNMENT, INC.	1,245.00			
243900	04/29/2020	PRINTED	002785 WYNN'S HYDRAULICS, LLC	195.00			
243901	04/29/2020	PRINTED	003466 J I T INDUSTRIES, INC.	100.00			
243902	04/29/2020	PRINTED	003752 O'REILLY AUTOMOTIVE, INC.	57.10			
243903	04/29/2020	PRINTED	003804 GARNETT'S LAWN EQUIPMENT	101.70			
243904	04/29/2020	PRINTED	003899 MIRUS GROUP	1,181.66			
243905	04/29/2020	PRINTED	004093 THOMPSON TRACTOR COMPANY	2,928.05			
243906	04/29/2020	PRINTED	004199 CINTAS	232.04			
243907	04/29/2020	PRINTED	004231 VULCAN MATERIALS COMPANY	6,577.61			
243908	04/29/2020	PRINTED	004381 W.H. THOMAS OIL CO.	289.91			
243909	04/29/2020	PRINTED	004447 XEROX CORPORATION	124.49			
243910	04/29/2020	PRINTED	004610 HEALTHGROUP OF ALABAMA	268.50			
243911	04/29/2020	PRINTED	005557 WESTSIDE LAWN AND TURF	54.95			
243912	04/29/2020	PRINTED	008121 R J YOUNG OF CHATTANOOGA	614.55			
243913	04/29/2020	PRINTED	008557 DIRECTV	41.98			
243914	04/29/2020	PRINTED	008960 DAVIS, BRANDY	135.23			
243915	04/29/2020	PRINTED	008984 NORTH AL COURT CONSULTANT	1,250.00			
243916	04/29/2020	PRINTED	009167 WISE STAFFING SERVICES IN	1,212.50			
243917	04/29/2020	PRINTED	009329 AMBER VIDEO & AUDIO SERVI	3,213.00			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
243918	04/29/2020	PRINTED	009437 DECATUR ORTHOPAEDIC CLINI	414.01			
243919	04/29/2020	PRINTED	009439 LC ISLAND MEDICAL RTR, LL	478.74			
243920	04/30/2020	PRINTED	000100 MORGAN COUNTY DISTRICT AT	5,000.00			
243921	04/30/2020	PRINTED	001170 ARAB ELECTRIC COOPERATIVE	1,936.86			
243922	04/30/2020	PRINTED	001308 LOWE'S COMPANIES, INC.	64.56			
243923	04/30/2020	PRINTED	001340 NATIONAL OFFICE FURNITURE	10,789.00			
243924	04/30/2020	PRINTED	001591 NORTH ALABAMA CHEMICAL	780.70			
243925	04/30/2020	PRINTED	001594 NORTH AMERICAN FIRE EQUIP	288.40			
243926	04/30/2020	PRINTED	001872 SOUTHERN LINC	488.39			
243927	04/30/2020	PRINTED	002292 COBBS ALLEN & HALL INC	2,375.00			
243928	04/30/2020	PRINTED	003566 MORGAN COUNTY SYSTEM OF S	6,500.00			
243929	04/30/2020	PRINTED	004008 DECATUR/MORGAN COUNTY FAR	3,000.00			
243930	04/30/2020	PRINTED	004344 WITTICHEN SUPPLY COMPANY,	8,307.24			
243931	04/30/2020	PRINTED	004447 XEROX CORPORATION	319.21			
243932	04/30/2020	PRINTED	007011 I-CON SYSTEMS, INC.	2,646.31			
243933	04/30/2020	PRINTED	008121 R J YOUNG OF CHATTANOOGA	394.75			
243934	04/30/2020	PRINTED	008416 DECATUR DOWNTOWN MERCHANT	1,050.00			
243935	04/30/2020	PRINTED	000075 PEBSCO	100.00			
243936	04/30/2020	PRINTED	000075 PEBSCO	150.00			
243937	04/30/2020	PRINTED	000100 DEPARTMENT OF REVENUE	371.60			
243938	04/30/2020	PRINTED	000100 CULLMAN COUNTY CIRCUIT CL	331.03			
243939	04/30/2020	PRINTED	000428 COWIN EQUIPMENT COMPANY	967.83			
243940	04/30/2020	PRINTED	001111 MOORE, JARVIS	475.32			
243941	04/30/2020	PRINTED	001930 CHAPTER 13 TRUSTEE	346.00			
243942	04/30/2020	PRINTED	002523 ALABAMA CHILD SUPPORT PAY	2,499.91			
243943	04/30/2020	PRINTED	002585 HARTFORD LIFE	276.65			
			546 CHECKS				
			CASH ACCOUNT TOTAL	221,029.90	6,090,464.46		

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UNCLEARED

CLEARED

546 CHECKS

FINAL TOTAL

221,029.90

6,090,464.46

\*\* END OF REPORT - Generated by LESLIE COWEN \*\*